Supplementary Information for Legislative Review

2001 - 2002 Departmental Expenditure Estimates

Manitoba
Enabling Appropriations
Other Appropriations

101-04807/

ENABLING APPROPRIATIONS
AND
OTHER APPROPRIATIONS

SUPPLEMENTARY INFORMATION

FOR

LEGISLATIVE REVIEW

2001-2002 EXPENDITURE ESTIMATES

PREFACE

The information contained in this document is aimed at assisting members of the Legislature in their review of service headings included in Enabling Appropriations and Other Appropriations in the 2001/02 Estimates of Expenditure tabled on April 10, 2001.

Enabling Appropriations

Enabling Appropriations is a collection of service headings that exist to provide expenditure authority for programs that are delivered by a number of departments or other government units, where it is desirable to know the total amount allocated to the program, or where the allocation is not known at the time of printing of the estimates. These programs are not inter-related.

Funds voted in these enabling appropriations can be administered in two ways. In some cases funding is allocated, as required, from the enabling appropriation to the delivery unit. Authority to make allocations from enabling appropriations to program appropriations is granted to the Minister of Finance under section 33 of The Financial Administration Act (1997). This results in all of the expenditures being reflected in the delivery unit. An example of this is the Canada-Manitoba Enabling Vote. In other situations, departments are granted authority to charge approved expenditures directly to the enabling appropriation. The Sustainable Development Innovations Fund is handled in this way.

Other Appropriations

Other Appropriations is made up of a number of service headings that are not specific to any one department. Delivery departments or other government units are granted authority to either charge approved expenditures directly to the appropriation, or to recover expenditures from the appropriation. Therefore, all expenditures are reflected against the service heading. An example of this is Emergency Expenditures. Again, these programs are not inter-related.

A number of these service headings have separate reports or are included in the estimates supplements of departments that manage the service heading. The following table identifies all of the programs included in Enabling Appropriations and Other Appropriations, and where the estimates supplement for each program can be found.

Enabling Appropriations

Canada-Manitoba Enabling Vote ..... this supplement [1]
Sustainable Development Innovations Fund ..... separate supplement
Justice Initiatives ..... supplement of Manitoba Justice
Internal Reform, Workforce Adjustment and General Salary Increases ..... this supplement

Other Appropriations

Emergency Expenditures ..... supplement of Manitoba Transportation and Government Services
Allowance for Losses and Expenditures Incurred by Crown Corporations
and Other Provincial Entities ..... this supplement

Capital Investment

Internal Reform, Workforce Adjustment and General Salary Increases ..... this supplement

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(1) A listing of each agreement is provided identifying the program delivery department(s).

I trust that this document will meet the information requirements of the members.

Greg Selinger

Honourable Greg Selinger
Minister of Finance

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OPERATING EXPENDITURE

ENABLING APPROPRIATIONS
EXPENDITURE SUMMARY
BY APPROPRIATION

Appropriations	Estimates of Expenditure 2001/02 $000s	Change from 2000/01 %	Estimates of Expenditure 2000/01 $000s*
1. Canada-Manitoba Enabling Vote			
Operating	**1,506.1**	(24.3)	1,990.7
Infrastructure	**21,595.0**	382.8	4,472.4
Capital Grants	**46,148.5**	n/a	4,269.5
Total Canada-Manitoba Enabling Vote	**69,249.6**	n/a	10,732.6
2. Sustainable Development Innovations Fund	**3,400.0**	-	3,400.0
3. Justice Initiatives	**1,500.0**	-	1,500.0
4. Internal Reform, Workforce Adjustment and General Salary Increases	**26,000.0**	345.6	5,835.0
TOTAL APPROPRIATIONS FOR ENABLING APPROPRIATIONS	**100,149.6**	366.5	21,467.6

ENABLING APPROPRIATIONS (continued)

* RECONCILIATION STATEMENT
$ (000s)

Printed Estimates of Expenditure 2000/01	50,832.6
Allocation of funds from Canada-Manitoba Enabling Vote - Manitoba Innovations Fund to:	
- Industry, Trade and Mines	(7,000.0)
Allocation of funds from Canada-Manitoba Enabling Vote - Infrastructure Program to:	
- Intergovernmental Affairs	(3,200.0)
Allocation of funds from Internal Reform, Workforce Adjustment and General Salary Increases to:	
- Civil Service Commission	(840.0)
- Family Services and Housing	(2,868.3)
- Finance	(182.8)
Allocation of funds from Internal Reform, Workforce Adjustment and General Salary Increases re: 2000/01 General Salary Increase to:	
- Legislative Assembly	(180.1)
- Executive Council	(40.4)
- Aboriginal and Northern Affairs	(82.8)
- Advanced Education	(66.1)
- Agriculture and Food	(701.5)
- Civil Service Commission	(40.1)
- Community Support Programs	(2.5)
- Conservation	(1,522.2)
- Consumer and Corporate Affairs	(147.1)
- Culture, Heritage and Tourism	(325.7)
- Education, Training and Youth	(788.5)
- Family Services and Housing	(1,935.4)
- Finance	(626.9)
- Health	(1,441.9)
- Healthy Child Manitoba	(19.3)
- Industry, Trade and Mines	(289.8)
- Intergovernmental Affairs	(302.2)
- Justice	(4,006.3)
- Labour and Immigration	(261.6)
- Seniors Directorate	(9.7)
- Sport	(0.3)
- Status of Women	(14.1)
- Transportation and Government Services	(2,469.4)
Estimates of Expenditure 2000/01 (Adjusted)	21,467.6

Res. No.	Appro. No.	Enabling Appropriations (26) Details of Appropriation	Estimates of Expenditure 2001/02 $000s	Estimates of Expenditure 2000/01 $000s
26.1	1.	CANADA-MANITOBA ENABLING VOTE	**69,249.6**	10,732.6
		Provides for costs to be incurred by Manitoba with respect to activities to be undertaken in accordance with various federal-provincial arrangements.		
		(a) Winnipeg Development Agreement		
		(1) Operating Grants	**186.1**	765.7
		(2) Capital Grants	**175.8**	501.0
		Subtotal (a)	**361.9**	1,266.7
		(b) Flood Proofing Programs		
		(1) Capital Grants	**1,377.0**	3,171.4
		(2) Infrastructure	**3,748.5**	4,269.5
		Subtotal (b)	**5,125.5**	7,440.9
		(c) Framework Agreement on Treaty Land Entitlements	**450.0**	450.0
		(d) General Agreement on the Promotion of Official Languages	**870.0**	775.0
		(e) Northern Airports Improvement Program	**2,400.0**	-
		(f) Infrastructure Program	**2,042.2**	800.0
		(g) Medical Equipment Fund	**18,000.0**	-
		(h) Red River Floodway Renewal and Expansion	**40,000.0**	-

Canada-Manitoba Enabling Vote		Delivery Department		Estimates of Expenditure 2001/02 $000s			Estimates of Expenditure 2000/01 $000s		
Sub-appro.	Agreement	Dept.	Sub-appro.	Dept.	Can-Man Enabling Vote	Total	Dept.	Can-Man Enabling Vote	Total
	Winnipeg Development Agreement:								
26-1A-1	- Operating Grants	Intergovernmental Affairs	13-7(c)-1	744.4	186.1	930.5	3,062.9	765.7	3,828.6
26-1A-2	- Capital Grants	Intergovernmental Affairs	13-7(c)-2	703.0	175.8	878.8	2,003.7	501.0	2,504.7
	Agreement Total			1,447.4	361.9	1,809.3	5,066.6	1,266.7	6,333.3
	Flood Proofing Programs:								
26-1B-1	- Capital Grants	Conservation	12-10	5,507.9	1,377.0	6,884.9	12,685.6	3,171.4	15,857.0
26-1B-2	- Infrastructure	Conservation	12-10	14,994.4	3,748.5	18,742.9	17,078.2	4,269.5	21,347.7
	Agreement Total			20,502.3	5,125.5	25,627.8	29,763.8	7,440.9	37,204.7
26-1C	Framework Agreement on Treaty Land Entitlements	Aboriginal and Northern Affairs	N/A	-	450.0	450.0	-	450.0	450.0
26-1D	General Agreement on the Promotion of Official Languages - Operating	Various Departments re: Official Languages Annex [1]	N/A	-	870.0	870.0	-	775.0	775.0
26-1E	Northern Airports Improvement Program	Transportation and Government Services	N/A	-	2,400.0	2,400.0	-	-	-
26-1F	Infrastructure Program	Intergovernmental Affairs	13-7(a)	8,168.8	2,042.2	10,211.0	3,200.0	800.0	4,000.0
26-1G	Medical Equipment Fund	Health	-	-	18,000.0	18,000.0	-	-	-
26-1H	Red River Floodway Renewal and Expansion		-	-	40,000.0	40,000.0	-	-	-
	TOTAL ENABLING VOTE				69,249.6			10,732.6	

Information pertaining to the various agreements is contained in the estimates supplements of the various delivery departments.

(1) Administered by the French Language Services Secretariat. See the estimates supplement for the Department of Finance.

Res. No.	Appro. No.	Enabling Appropriations (26) Details of Appropriation	Estimates of Expenditure 2001/02 $000s	Estimates of Expenditure 2000/01 $000s
26.4	4.	INTERNAL REFORM, WORKFORCE ADJUSTMENT AND GENERAL SALARY INCREASES	26,000.0	5,835.0

Provides for the estimated cost of various internal reform initiatives and workforce adjustment costs that may result from changes in program delivery or design. In addition, any costs related to a general salary increase in government departments, not provided through departmental appropriations, would be provided through this account.

FIVE YEAR EXPENDITURE SUMMARY *

1997/98 Actual Expenditures $000s	1998/99 Actual Expenditures $000s	1999/2000 Actual Expenditures $000s	2000/01 Estimates of Expenditure $000s	2001/02 Estimates of Expenditure $000s
37,000.0	21,000.0	19,654.9	5,835.0	26,000.0

- Normally, funding for the purposes of internal, workforce adjustment and/or general salary increases is allocated from this enabling appropriation to departmental program appropriations where the costs are incurred; actual expenditures are not reflected under this appropriation. However, in the past several years, extraordinary or one-time costs for government programming were incurred under this appropriation.

  In 1997/98 and 1998/99, provisions for Year 2000 (Y2K) costs were made to recognize the cost of replacing computer systems that had become obsolete. As a result, provisions of $37.0 million in 1997/98 and $21.0 million in 1998/99 were recorded against the appropriation. In 1999/2000, a provision of $24.7 million was made to reflect the loss related to the portion of the investment in the Better Systems Initiative that had no future benefit and a $5.0 million provision was made for the province's commitment to the Community Access Program. These provisions were partially offset by a $(11.1) million reduction in the province's liability related to the Y2K project.

OTHER APPROPRIATIONS
EXPENDITURE SUMMARY
BY APPROPRIATION

Appropriations	Estimates of Expenditure 2001/02 $000s	Change from 2000/01 %	Estimates of Expenditure 2000/01 $000s*
1. Emergency Expenditures	20,000.0	-	20,000.0
2. Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities	775.0	-	775.0
TOTAL OTHER APPROPRIATIONS	20,775.0	-	20,775.0

*** Reconciliation Statement**
$000s

Printed Estimates of Expenditure 2000/01	20,775.0
Estimates of Expenditure 2000/01 (Adjusted)	20,775.0

Res. No.	Appro. No.	Other Appropriations (27) Details of Appropriation	Estimates of Expenditure 2001/02 $000s	Estimates of Expenditure 2000/01 $000s
27.2	2.	ALLOWANCE FOR LOSSES AND EXPENDITURES INCURRED BY CROWN CORPORATIONS AND OTHER PROVINCIAL ENTITIES	775.0	775.0
		Provides funding for losses and expenditures incurred by various Crown corporations, agencies, boards and commissions, and other provincial entities which are not otherwise provided for in these estimates.		
		Manitoba Potash Corporation	100.0	250.0
		Venture Manitoba Tours Ltd.	675.0	525.0

OBJECTIVE:

To provide funding for losses and expenditures incurred by various Crown corporations, agencies, boards and commissions, and other provincial entities which are not otherwise provided for through the estimates of expenditure.

ACTIVITIES:

Funding allocated for two organizations:

Manitoba Potash Corporation - Provides for the province's share of the corporation's annual operating costs as per a joint venture agreement with Canamax.

Venture Manitoba Tours Ltd. - This Crown corporation operates the Gull Habour Resort and Conference Centre, as well as the Falcon Lake golf course. The province maintains a provision for potential losses related to these operations which recognizes the province's exposure on an outstanding loan guarantee.

FIVE YEAR EXPENDITURE SUMMARY

1997/98 Actual Expenditures $000s	1998/99 Actual Expenditures* $000s	1999/2000 Actual Expenditures $000s	2000/01 Estimates of Expenditure $000s	2001/02 Estimates of Expenditure $000s
109.1	(129.3)	235.6	775.0	775.0

* In 1998/99 the existing provision for Venture Manitoba Tours Ltd. was reduced by $209.3, a decrease of $734.3 from the provision provided in the estimates.

CAPITAL INVESTMENT

Res. No.	Appro. No.	Enabling Appropriations (26) Details of Appropriation	Estimates of Capital Investment 2001/02 $000s	Estimates of Capital Investment 2000/01 $000s
B.9	10.	INTERNAL REFORM, WORKFORCE ADJUSTMENT AND GENERAL SALARY INCREASES (AN ENABLING APPROPRIATION)	**20,983.0**	17,100.0
		Provides for the estimated capital investment requirements for various internal reform initiatives involving the use of information technology in the delivery of government services, including the Better Systems Initiative. Also provides capital investment authority related to capital losses not covered by insurance.		
		(a) Better Systems Initiative	19,550.0	17,000.0
		(b) Other Information Technology Projects	1,333.0	-
		(c) Other	100.0	100.0

FIVE YEAR EXPENDITURE SUMMARY

1997/98 Actual Expenditures $000s	1998/99 Actual Expenditures $000s	1999/2000 Actual Expenditures $000s	2000/01 Estimates of Capital Investment $000s	2001/02 Estimates of Capital Investment $000s
-	-	11,971.9	17,100.0	20,983.0